

Generated: Mar 31, 2010 11:25:08 AM

Transaction Reporting System (TRS)

Plastic Card Detail Report

Voucher Details

Voucher Number	Voucher Date	Deposit Date	Voucher Type	ALC	Number of Plastic Card Transactions	Credit Ind	Voucher Amount
337598	01/31/2010	02/01/2010	215	12401100	40	Y	\$595.00

Detailed Data for Transaction 24445000032125233606211

Card Holder Data

Card Holder Name		Card Number	Address Line 1	City	State	Postal Code
		432384XXXXXX8418				
Account Type	Card Product Type	Card Bank Name		Card Expiration Date	Card Network Type	Card Product Code
	JD			0911	VISA	H

Plastic Card Details

Chain/Division	ALC	CAN	Payment Type	Business Date	Settlement Date	Draft Locator Number/Transaction Sequence Number	Financial Transaction Type		
0D8282305	12401100	006224	CRT	02/01/2010	02/01/2010	14197899	Collection		
Credit Ind	Financial Transaction Amount		Channel Type	Payment Medium Name	Recurring Ind	Financial Transaction Reference ID	Transaction Date	Transaction Time	Time Zone
Y	\$20.00			CreditCard			01/31/2010	12:41:53 PM	MDT

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Plastic Card Detail Report

Merchant Data

Merchant Name		Address Line 1	City	State	Postal Code	Merchant ID
USDA-CORONADO NF TUCSON AZ		5700 N SABINO CANYON RD	TUCSON	AZ	857500999	4445000961185
Terminal Number	Store Person ID	Merchant Store Number	Plastic Merchant Number	Plastic Merchant Category Code		Register Number
000000961185001	000000004	000000005		9399		0

Credit Transaction Details

Authorization Characteristics Ind	Authorization Code	Authorization Source	AVS Response Code	Network Response Fields	Chargeback Record Number	Client Batch Number	Point Of Sale Entry Mode	Cash Back Amount
E	523622	5		00		0402	90	
Surcharge/ Interchange Adjustment Reason Code	Surcharge/ Interchange Adjustment Amount	Original Interchange Ind	Interchange Amount	Interchange Code	Credit Card Response Code	Reason Code		Card Holder Activated Terminal Indicators
	(\$0.05)		\$0.36	000225253				

Reported Classification(s)

Ckey Class Name	Ckey Class Value	Tax Class Code	Classification Total Amount
Merchant ID	4445000961185		\$20.00